

# HELM

FINANCIAL CORPORATION

One Embarcadero Center • San Francisco, CA 94111

415/398-4510

VIA AIR COURIER

RECORDATION NO. 17511 FILED 1425

1-242A013

AUG 30 1991 -2:29 PM

INTERSTATE COMMERCE COMMISSION August 22, 1991

Ms. Mildred Lee  
Recordations Unit  
Interstate Commerce Commission  
12th & Constitution Avenue, N.W.  
Washington, D.C. 20423

Dear Ms. Lee:

Enclosed is a Memorandum of Addendum 4 to Lease of Railroad Equipment.

Please file this supplement as ICC Recordation 17511-D. The filing fee of \$15 is enclosed. Thank you.

Sincerely,

*Karen Rahnasto*

Karen Rahnasto  
Fleet Operations Administrator

Enclosures

AUG 30 2:18 PM '91  
MOTOR OPERATING UNIT

ANNEX A

to

Memorandum of Addendum 3 to Lease of Railroad Equipment

Dated as of July 1, 1991

<u>Equipment Description</u>	<u>Quantity</u>	<u>Equipment Numbers</u>
3,570 cubic foot, 100-ton capacity, three pocket, open top coal hopper railcars built by the N&W in 1978	4	WE 1370 1600 1650 1660

17511 - D  
REGISTRATION NO. \_\_\_\_\_ FILED 1425

AUG 30 1991 - 2:00 PM

MEMORANDUM OF ADDENDUM 4  
TO  
LEASE OF RAILROAD EQUIPMENT

INTERSTATE COMMERCE COMMISSION

THIS MEMORANDUM OF ADDENDUM TO LEASE OF RAILROAD EQUIPMENT is intended to evidence the Addendum to the Lease of Railroad Equipment, dated as of July 1, 1991 (the "Lease") between Helm Financial Corporation, a California corporation (the "Lessor"), and The Wheeling and Lake Erie Railway Company, a Pennsylvania corporation (the "Lessee"), for the purpose of satisfying the requirements of recordation with the Interstate Commerce Commission under Section 49 of U.S.C. 11303. The Lessor is the owner of the open top hoppers, more fully described in Annex A hereto (the "Units"). The Lessee leased from the Lessor all the Units at the rentals and upon the terms and conditions provided in the Lease, and the Addendum.

IN WITNESS WHEREOF, the Lessor and the Lessee, each pursuant to due authority, have executed this Memorandum of Lease as of this 22nd day of July, 1991.

LESSOR

HELM FINANCIAL CORPORATION

ATTEST:

\_\_\_\_\_

Title: \_\_\_\_\_

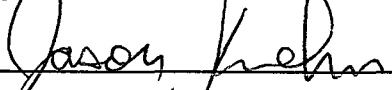
By: 

Title: \_\_\_\_\_

LESSEE

WHEELING AND LAKE ERIE RAILWAY  
COMPANY

ATTEST:

  
\_\_\_\_\_

Title: G.M. MTS

By: 

Title: President

ANNEX A

to

Memorandum of Addendum 4 to Lease of Railroad Equipment

Dated as of July 1, 1991

<u>Equipment Description</u>	<u>Quantity</u>	<u>Equipment Numbers</u>
3,433 cubic foot, 100-ton capacity, three pocket, open top coal hopper railcars built in 1975 by Greenville Steel Car.	41	WE 16301- 16342

STATE OF CALIFORNIA )  
 ) S  
COUNTY OF SAN FRANCISCO )

On this 21<sup>st</sup> day of August, 1991, before me personally appeared Richard C. Kirchner to me personally known, who, being by me duly sworn, says that he is President of **HELM FINANCIAL CORPORATION**, that said instrument was signed and sealed on behalf of said corporation and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

Karen Staudenmaier  
Notary Public

My Commission Expires:

July 26, 1993

[Notarial Seal]



STATE OF Ohio )  
 ) S  
COUNTY OF Stark )

On this 6 day of August, 1991, before me personally appeared Paula Feller to me personally known, who, being by me duly sworn, says that he is President of Wheeling & Lake Erie Railway that said instrument was signed and sealed on behalf of said corporation by authority of its President and Directors and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.

Paula Feller  
Notary Public

My Commission Expires:

Oct. 18, 1995

[Notarial Seal]

